

Quick Reference Card Voiding and Canceling Current-Year Warrants

	Action		
Original			
Invoice	to be	Towardiana Narada da Da Carrio C	
Transaction	Performed	Transactions Needed; Perform in Sequence	
FB60	Void and	Request	NOTE: Status of invoice will be OPEN in FBL1N after
(Payment	Re-issue	Warrant	Warrant cancellation. FCH1 will indicate warrant has
method W)	Warrant	Cancellation via	been voided.
		Form to DFA	
		Office of	IMPORTANT: Warrant will automatically re-issue if
		Accounting	invoice is not reversed on the same day as warrant
			cancellation.
ED(0	Consolivations	0	NOTE CLASSIC STATE OF THE OPEN
FB60	Cancel Warrant	Request Warrant	NOTE: Status of invoice will be OPEN in FBL1N after
(Payment		Cancellation via	Warrant cancellation. FCH1 will indicate warrant has
method W)		Form to DFA	been voided.
			TANDODTANT W. co. 1 III. 1 c. 11 II. c. 15 II.
		Office of	IMPORTANT: Warrant will automatically re-issue if
		Accounting	invoice is not reversed on the same day as the warrant cancellation.
		User performs	cancellation.
		FB08 on the same	
		day as warrant	
		cancellation	
MIRO	Void and	Request	NOTE: Status of invoice will be OPEN in FBL1N after
(Payment	Re-issue	Warrant	warrant cancellation, FCH1 will indicate warrant has been
method W)	Warrant	Cancellation via	voided.
memod W)	Variant	Form to DFA	voided.
		Office of	IMPORTANT: Warrant will automatically re-issue if
		Accounting	invoice is not reversed on the same day as warrant
		riccounting	cancellation.
			cancellation.
MIRO	Cancel Warrant	Request	NOTE: Status of invoice will be OPEN in FBL1N after
(Payment		Warrant	Warrant cancellation, FCH1 will indicate warrant has
method W)		Cancellation via	been voided.
		Form to DFA	Boon voided.
		Office of	IMPORTANT: Warrant will automatically re-issue if
		Accounting	invoice is not reversed on the same day as warrant
			cancellation.
		User performs	
		MR8M & F-44 on	
		the same day as	
		warrant	
		cancellation	